FIG. 1

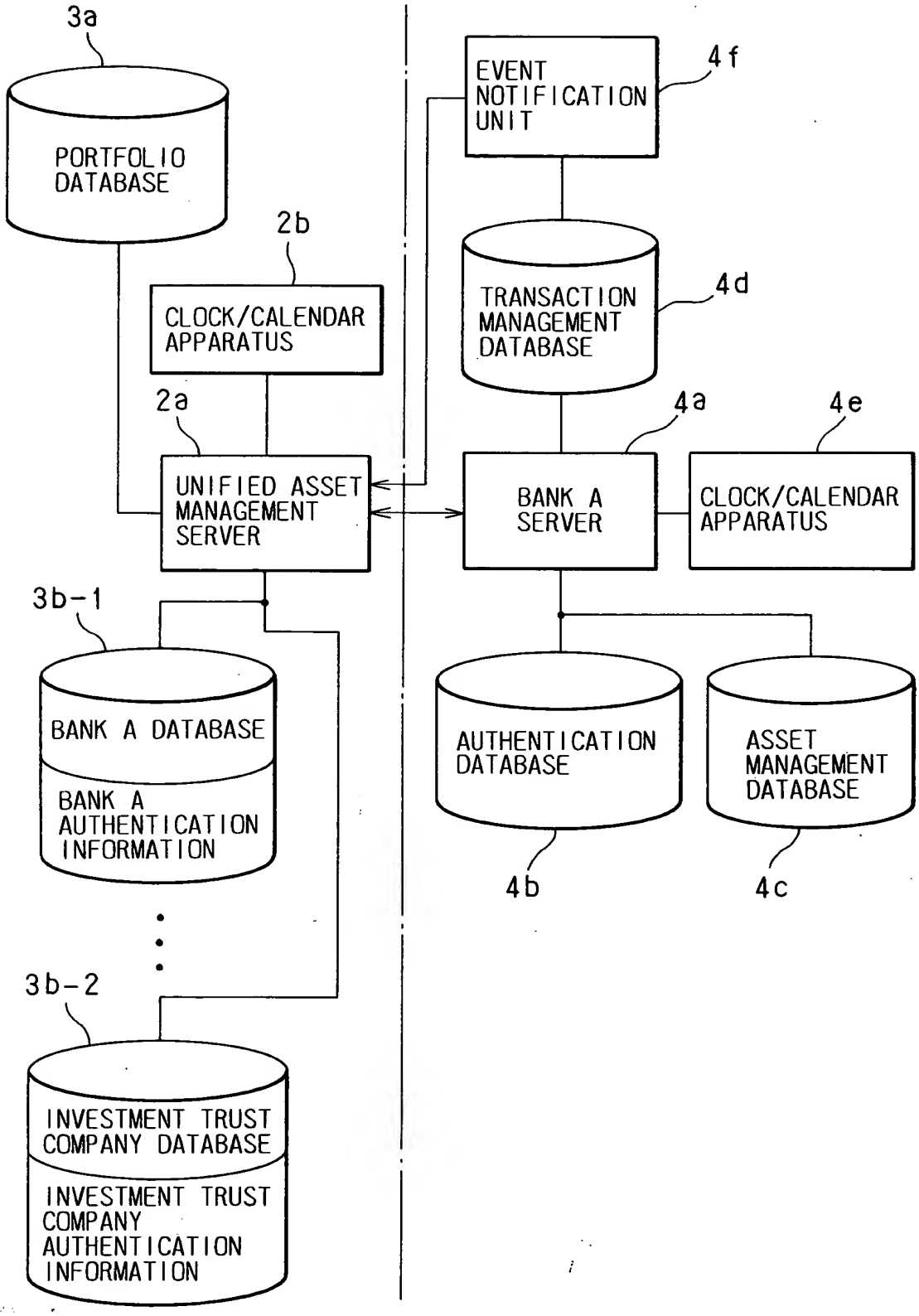

3a
PORTFOLIO DATABASE
2b
CLOCK/CALENDAR APPARATUS
2a
UNIFIED ASSET MANAGEMENT SERVER
3b-1
BANK A DATABASE
BANK A AUTHENTICATION INFORMATION
3b-2
INVESTMENT TRUST COMPANY DATABASE
INVESTMENT TRUST COMPANY AUTHENTICATION INFORMATION
EVENT NOTIFICATION UNIT
4f
TRANSACTION MANAGEMENT DATABASE
4d
4a
BANK A SERVER
4e
CLOCK/CALENDAR APPARATUS
AUTHENTICATION DATABASE
4b
ASSET MANAGEMENT DATABASE
4c

FIG. 2

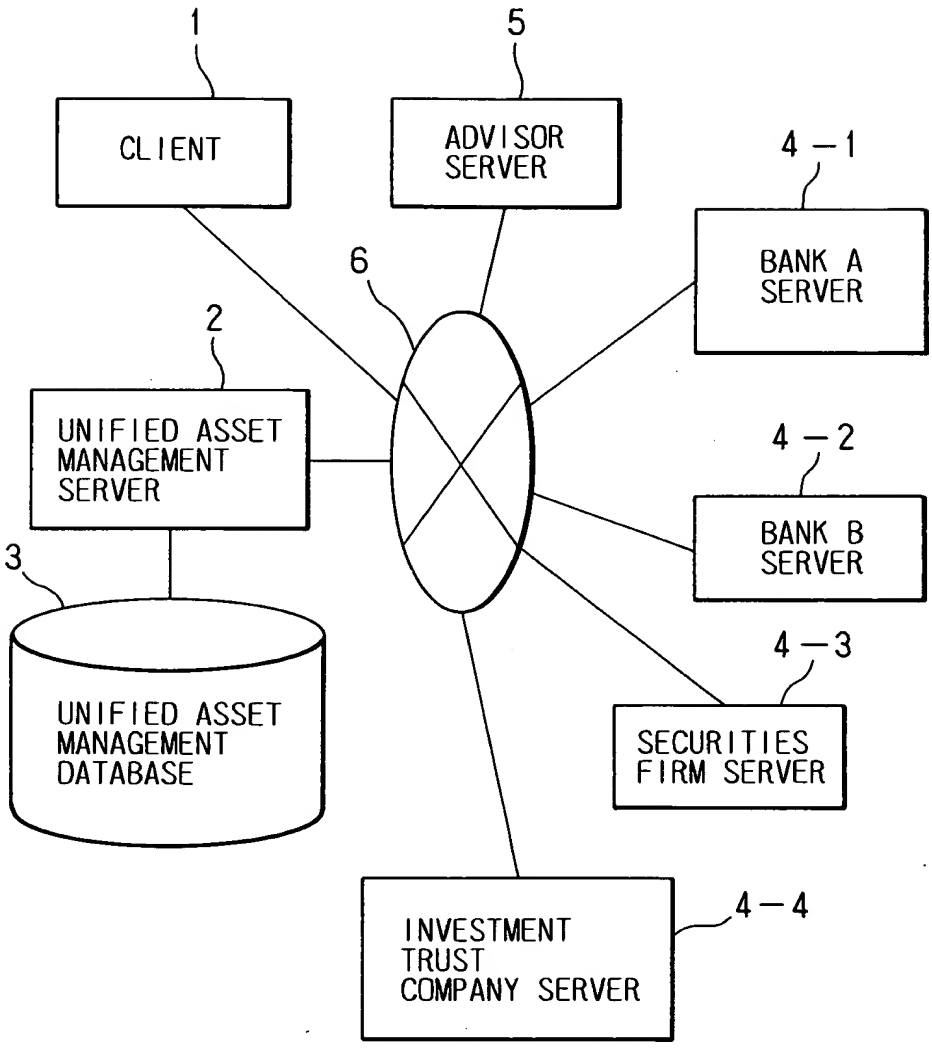
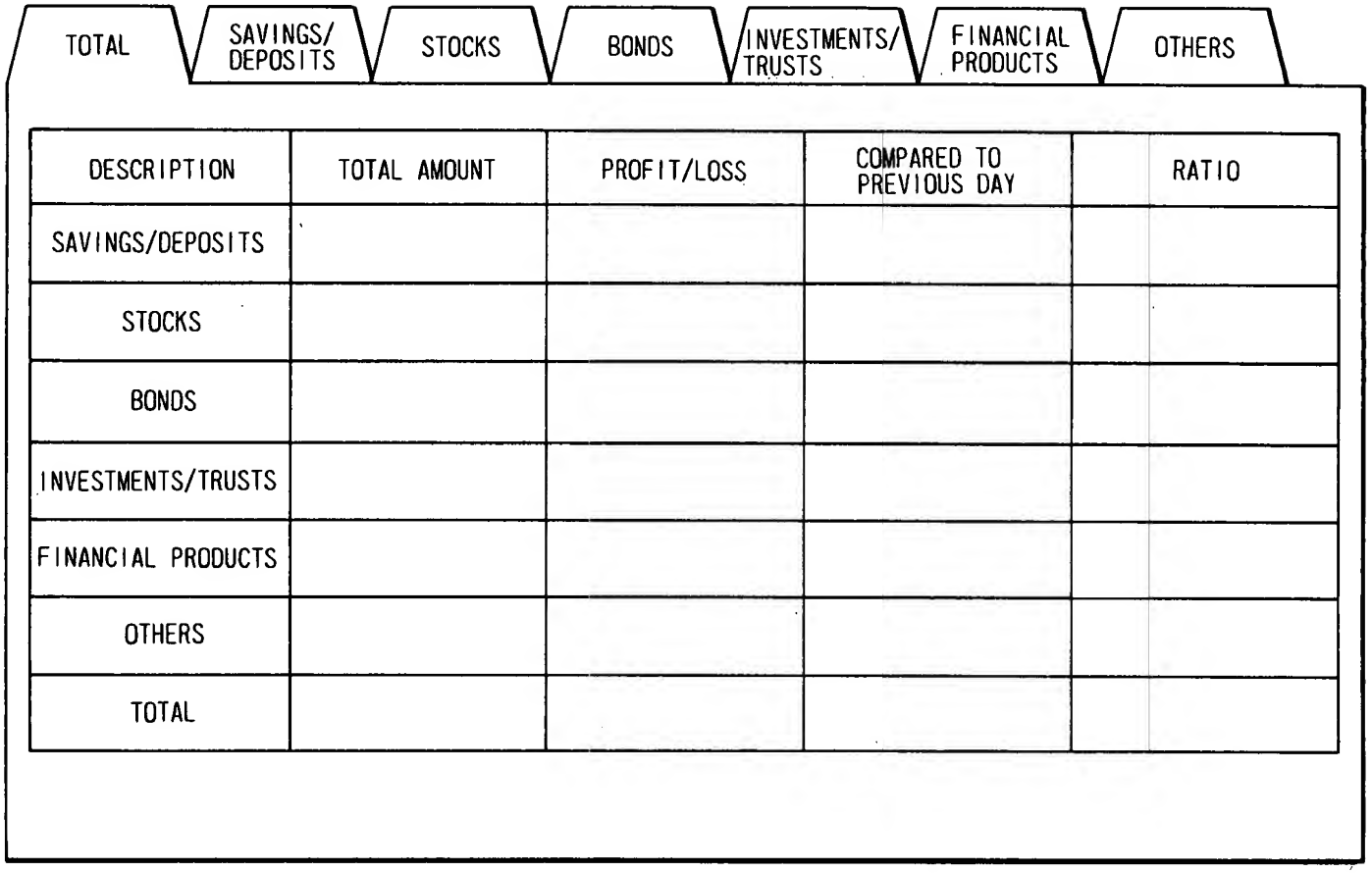

1
CLIENT
5
ADVISOR SERVER
4 — 1
BANK A SERVER
6
2
UNIFIED ASSET MANAGEMENT SERVER
4 — 2
BANK B SERVER
3
UNIFIED ASSET MANAGEMENT DATABASE
4 — 3
SECURITIES FIRM SERVER
INVESTMENT TRUST COMPANY SERVER
4 — 4

FIG. 3



DESCRIPTION	TOTAL AMOUNT	PROFIT/LOSS	COMPARED TO PREVIOUS DAY	RATIO
SAVINGS/DEPOSITS				
STOCKS				
BONDS				
INVESTMENTS/TRUSTS				
FINANCIAL PRODUCTS				
OTHERS				
TOTAL				

FIG. 4

TOTAL | SAVINGS/DEPOSITS | STOCKS | BONDS | INVESTMENTS/TRUSTS | FINANCIAL PRODUCTS | OTHERS

A. SPOT GOODS

PRICE UNIT: YEN

COMPANY	ISSUE	QUANTITY	ACQUISITION PRICE	MARKET VALUE	TOTAL MARKET VALUE AMOUNT	GAIN/LOSS	CHANGE FROM PRECEDING DAY	....
SECURITIES COMPANY A	INDUSTRY A	1,000	500	700	700,000	+ 200,000	+ 50	
	INDUSTRY B	1,000	400	600	600,000	+ 200,000	+ 50	
SECURITIES COMPANY B	INDUSTRY C	1,000	300	500	500,000	+ 200,000	+ 50	
TOTAL					1,800,000	+ 600,000		

B. MARGIN TRANSACTIONS (BUYING)

PRICE UNIT: YEN

COMPANY	ISSUE	QUANTITY	ACQUISITION PRICE	MARKET VALUE	TOTAL MARKET VALUE AMOUNT	GAIN/LOSS	CHANGE FROM PRECEDING DAY	DAILY YIELD
SECURITIES COMPANY A	INDUSTRY D	1,000	500	700	700,000	+ 200,000	+ 50	0,01

FIG. 5

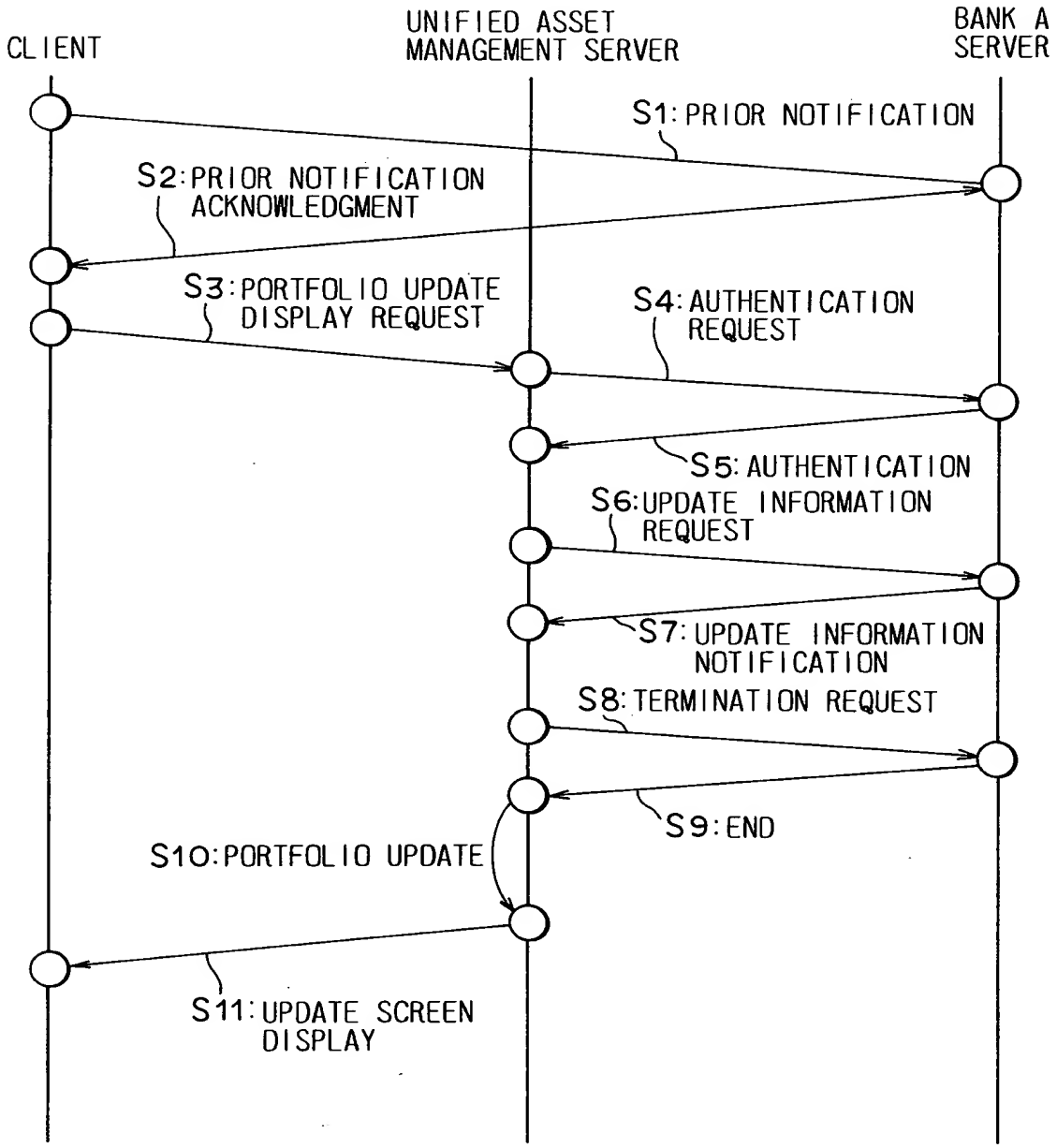

CLIENT
UNIFIED ASSET MANAGEMENT SERVER
BANK A SERVER
S1: PRIOR NOTIFICATION
S2: PRIOR NOTIFICATION ACKNOWLEDGMENT
S3: PORTFOLIO UPDATE DISPLAY REQUEST
S4: AUTHENTICATION REQUEST
S5: AUTHENTICATION
S6: UPDATE INFORMATION REQUEST
S7: UPDATE INFORMATION NOTIFICATION
S8: TERMINATION REQUEST
S9: END
S10: PORTFOLIO UPDATE
S11: UPDATE SCREEN DISPLAY

FIG. 6

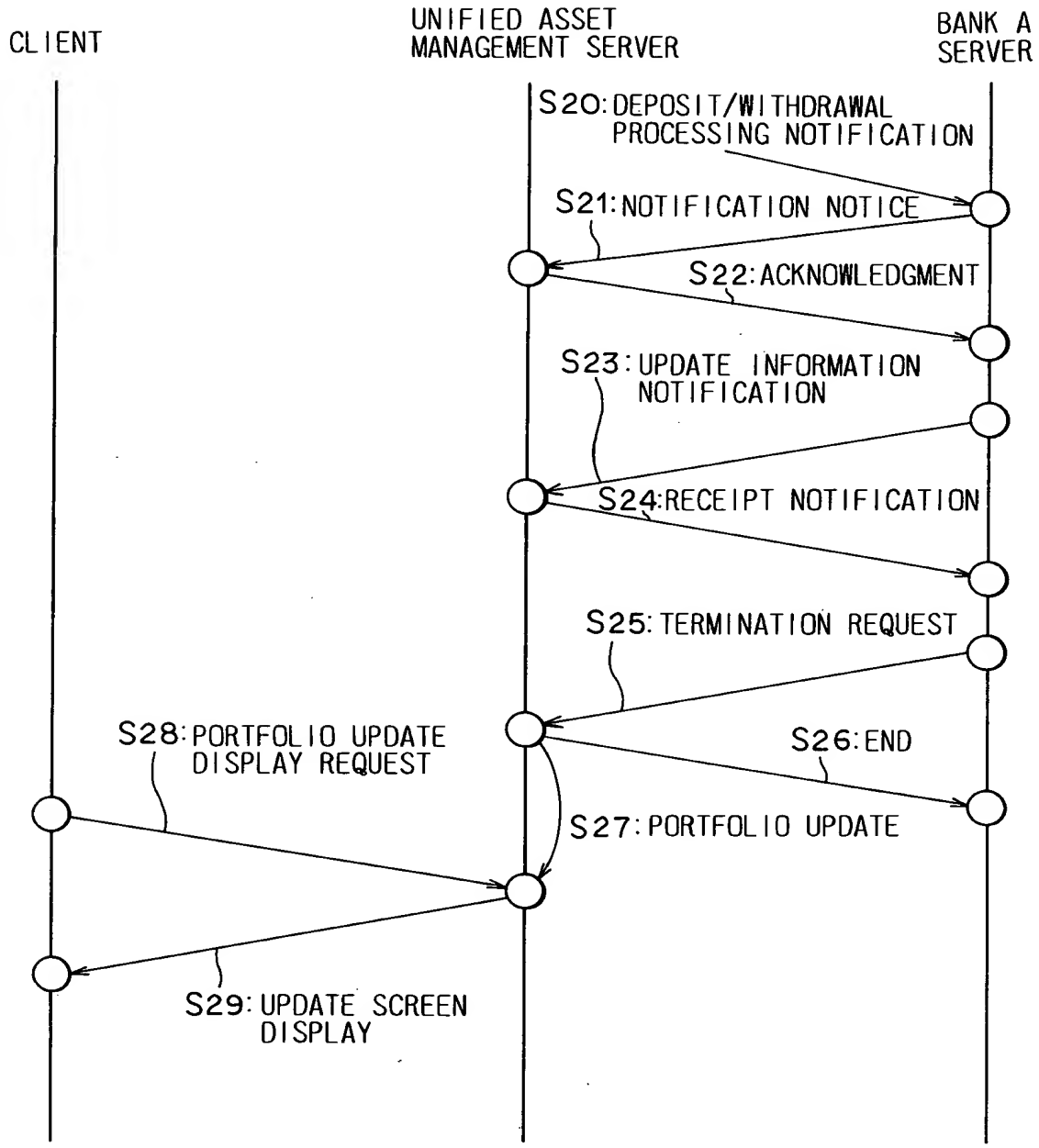

CLIENT
UNIFIED ASSET MANAGEMENT SERVER
BANK A SERVER
S20: DEPOSIT/WITHDRAWAL PROCESSING NOTIFICATION
S21: NOTIFICATION NOTICE
S22: ACKNOWLEDGMENT
S23: UPDATE INFORMATION NOTIFICATION
S24: RECEIPT NOTIFICATION
S25: TERMINATION REQUEST
S26: END
S27: PORTFOLIO UPDATE
S28: PORTFOLIO UPDATE DISPLAY REQUEST
S29: UPDATE SCREEN DISPLAY

FIG. 7

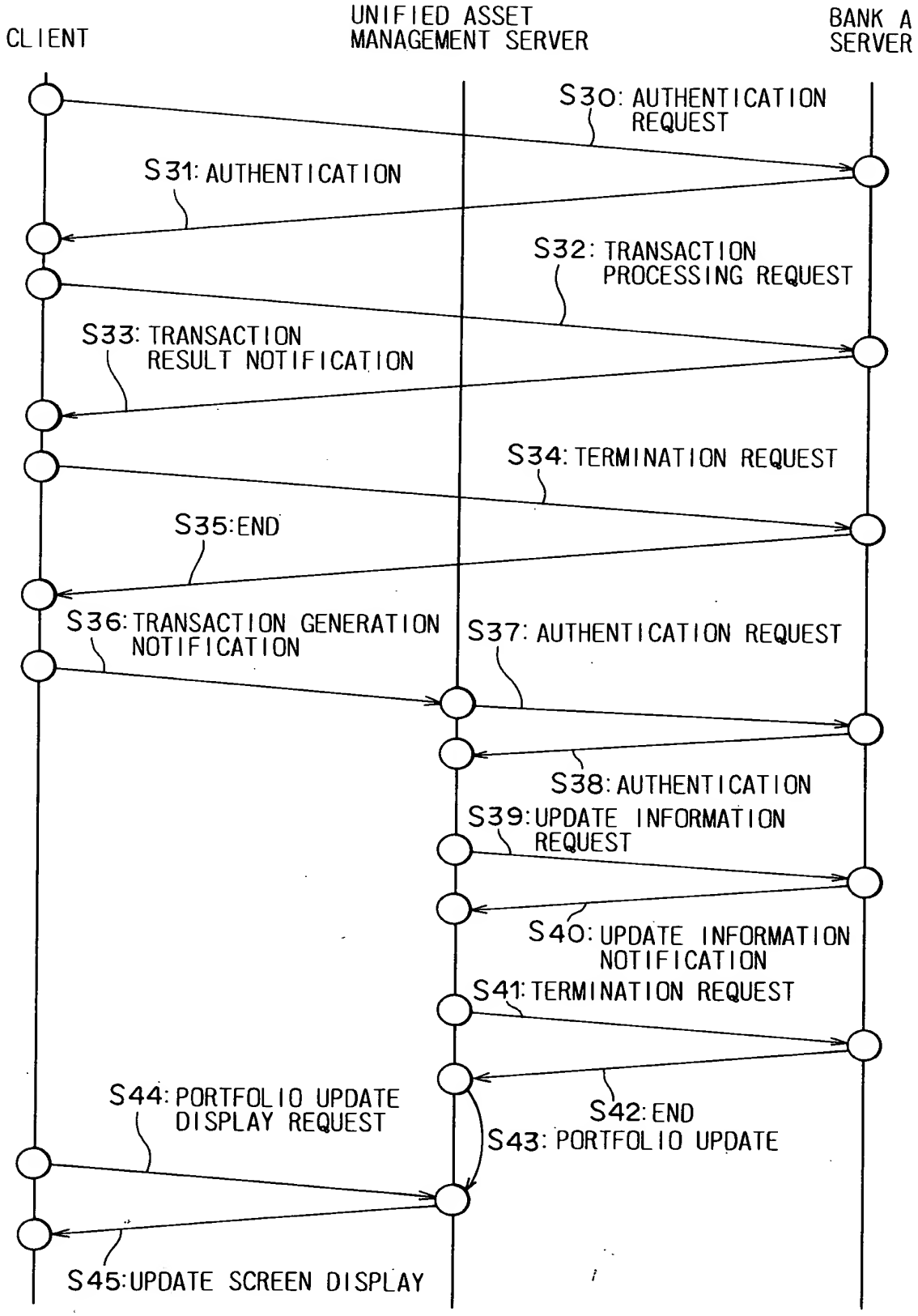
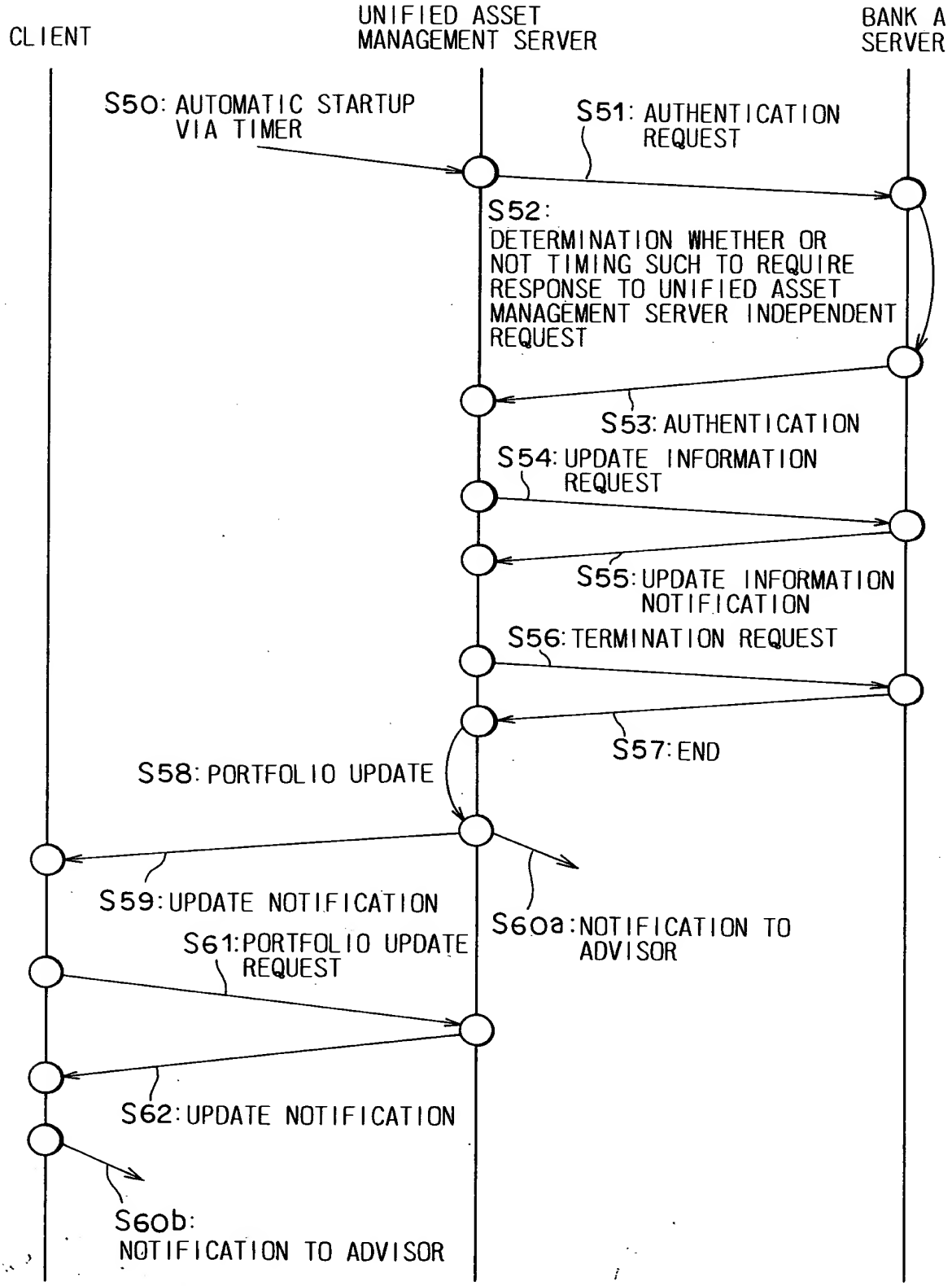

CLIENT
UNIFIED ASSET MANAGEMENT SERVER
BANK A SERVER
S30: AUTHENTICATION REQUEST
S31: AUTHENTICATION
S32: TRANSACTION PROCESSING REQUEST
S33: TRANSACTION RESULT NOTIFICATION
S34: TERMINATION REQUEST
S35: END
S36: TRANSACTION GENERATION NOTIFICATION
S37: AUTHENTICATION REQUEST
S38: AUTHENTICATION
S39: UPDATE INFORMATION REQUEST
S40: UPDATE INFORMATION NOTIFICATION
S41: TERMINATION REQUEST
S42: END
S43: PORTFOLIO UPDATE
S44: PORTFOLIO UPDATE DISPLAY REQUEST
S45: UPDATE SCREEN DISPLAY

FIG. 8


CLIENT
UNIFIED ASSET MANAGEMENT SERVER
BANK A SERVER
S50: AUTOMATIC STARTUP VIA TIMER
S51: AUTHENTICATION REQUEST
S52: DETERMINATION WHETHER OR NOT TIMING SUCH TO REQUIRE RESPONSE TO UNIFIED ASSET MANAGEMENT SERVER INDEPENDENT REQUEST
S53: AUTHENTICATION
S54: UPDATE INFORMATION REQUEST
S55: UPDATE INFORMATION NOTIFICATION
S56: TERMINATION REQUEST
S57: END
S58: PORTFOLIO UPDATE
S59: UPDATE NOTIFICATION
S60a: NOTIFICATION TO ADVISOR
S61: PORTFOLIO UPDATE REQUEST
S62: UPDATE NOTIFICATION
S60b: NOTIFICATION TO ADVISOR